TREASURER'S REPORT

Fund Totals

Jefferson County 911

Time: 13:22:29 Date: 11/05/2026

10/01/2026 To: 10/31/2026

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 GENERAL FUND	983,243.21	298,908.05	292,476.78	989,674.48	12,743.35	3,918.26	0.00	1,006,336.09
300 CAPITAL FUND	712,308.79	4,638.16	50.00	716,896.95	0.00	0.00	0.00	716,896.95
	1,695,552.00	303,546.21	292,526.78	1,706,571.43	12,743.35	3,918.26	0.00	1,723,233.04

TREASURER'S REPORT

Account Totals

Jefferson County 911

Time: 13:22:29 Date: 11/05/2026

10/01/2026 To: 10/31/2026

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
3	First Federal - Payroll/EFT/AC	183,587.56	450,031.98	247,474.40	386,145.14	See Page 1 0.00	16,348.94	402,494.08
670	Operations LGIP 659.600.73	358,458.65	1,204.62	1,204.62	358,458.65	989,674.48 0.00	0.00	358,458.65
671	Operations	441,197.00	273,189.71	469,316.02	245,070.69	0.00	312.67	245,383.36
672	Capital	6,513.52	4,588.16	8,776.96	2,324.72	716,896.95 0.00	0.00	2,324.72
673	Capital LGIP 659.630.73	705,795.27	11,151.68	2,374.72	714,572.23	0.00	0.00	714,572.23
	Total Cash:	1,695,552.00	740,166.15	729,146.72	1,706,571.43	0.00	16,661.61	1,723,233.04
		1,695,552.00	740,166.15	729,146.72	1,706,571.43	0.00	16,661.61	1,723,233.04

TREASURER'S REPORT

Outstanding Vouchers

Jefferson County 911 | 10/01/2026 To: 10/31/2026 | As Of: 10/31/2026 Date: 11/05/2026 Time: 13:22:29 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	834	10/30/2026	Claims	3	EFT	FNBO DePas_Rich X3669	11,786.35	CrCd Purchases:
2026	862	10/29/2026	Payroll	3	EFT	Employment Security Department - PFML	3,918.26	Pay Cycle(s) 07/01/2026 To 09/30/2026 - PFML
2026	835	10/30/2026	Claims	3	EFT	FNBO Erwick_Marlo X 6893	250.62	2026-09 WA-PRO Fall Conference Hotel
2026	836	10/30/2026	Claims	3	EFT	FNBO Johnson-Burkhard_Lisa X9141	318.20	2026-09-03 STMT
2026	877	10/30/2026	Claims	3	EFT	Verizon Wireless	70.03	Peplink and Backup router at Tower Sites - 10/11/26 to 11/10/2026
2026	833	10/30/2026	Claims	3	EFT	FNBO Chamberlain_Mike X6129	5.48	Microsoft Monthly Billing - Online Svcs and Azure Std SaaS
							16,348.94	
2026	878	10/29/2026	Claims	671	9342	Jefferson County Public Works/Fleet Svcs	312.67	57.7 Gals @ 5.0688/gal coyle Tower Repeater Generator
							312.67	
							16,661.61	

Fund	Claims	Payroll	Total
001 GENERAL FUND	12,743.35	3,918.26	16,661.61
	12,743.35	3,918.26	16,661.61

We the undersigned officers for the Jefferson County 911 have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed:_____ Date: 11/10/26 Signed: Lisa Johnson Burkhard Date: 11-05-2026

Matt Stewart, Director

Lisa Johnson Burkhard, Finance Manager